



# Daily News Summary

## Stock Bangladesh Limited

Date: 4<sup>th</sup>. August 2015

### Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

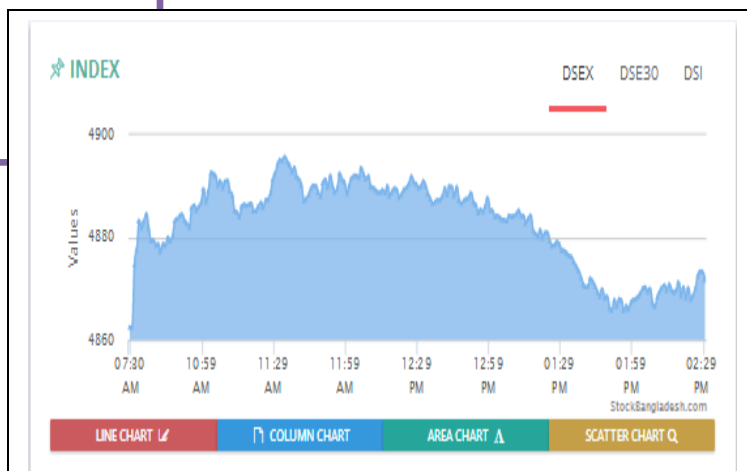
### Index Analysis

- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date

### Stock Analysis

*Today's Market Mover*  
ISLAMIBANK

*Today's Index Mover*  
UNITEDAIR



### Market Trend



**Monthly Trend:** Bullish



**Weekly Trend:** Bullish



**Yearly Trend:** Bullish

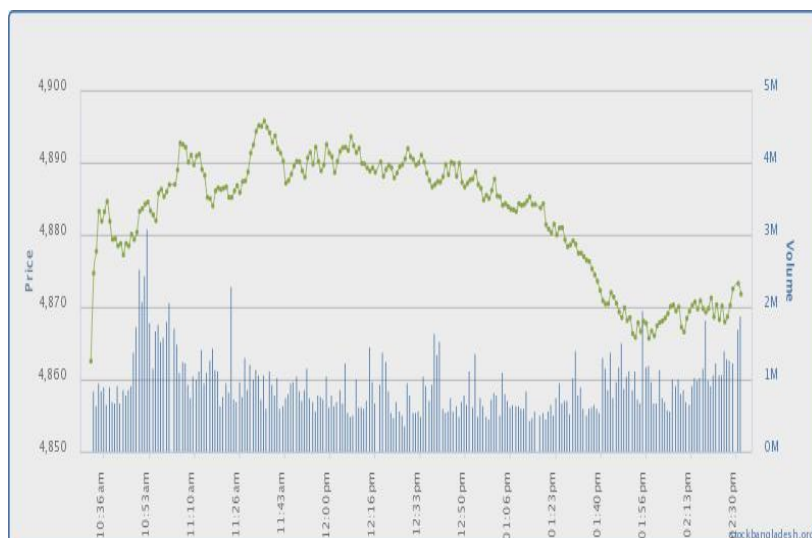
<b>Total Trades</b>	185,843
<b>Volume</b>	265,053,962
<b>Turnover</b>	9,282.71 million

## INDEX INFORMATION

Index Name	Change Point
<b>DS30</b>	09.26
<b>DSEX</b>	3.25

## Trade Status

**+156      - 128      = 39**



TOP GAINER						
By %						
Code	Price	Volume	Chg(%)	LTP	Volume	
PREMIERCEM			9.97%	73.90	186987	
BEACHHATCH			9.60%	21.70	904257	
FBFIF			9.46%	8.10	26762	
7THICB			8.99%	105.50	2015	
MONNOSTAF			8.75%	259.80	5803	

TOP LOSER						
By %						
Code	Price	Volume	Change(%)	LTP	Volume	
EXIM1STMF			-7.94%	5.80	500	
TALLUSPIN			-5.64%	18.40	423633	
AIBL1STMF			-5.45%	5.20	521536	
BSRMLTD			-4.64%	104.70	1141056	
PRIMEBANK			-4.39%	19.60	1021936	

Trading Code: EXIMBANK

News Title: EXIMBANK: Declaration of sale by a Sponsor

News: Hasina Akhter, one of the Sponsors of the Company, has expressed her intention to sell 3,00,000 shares out of her total holding of 3,29,622 shares of the Company at prevailing market price through Stock Exchange within next 30 working days.

Trading Code: NTC

News Title: NTC: Information for Merchant Banks and DPs relating to Margin Accounts

News: The Company has requested the concerned Merchant Banks and all Depository Participants (DPs) to provide the soft copies or hard copies of the list of margin clients along with the bank details of the company to the following email address: lokman01716@yahoo.com for entitlement of Dividend for the year 2014 on or before August 12, 2015.

Trading Code: CITYBANK

News Title: CITYBANK: Buy Declaration of an Ex-Officio Director

News: Sohail Reza Khaled Hossain, one of the Directors (Ex-Officio Director) of the Company, has expressed his intention to buy 50,000 shares of the Company at prevailing market price through Stock Exchange within next 30 working days.

Trading Code: RECKITT BEN

News Title: RECKITT BEN: Suspension News for Record Date

News: Trading of the shares of the Company will remain suspended on record date i.e., 05.08.2015 for entitlement of interim dividend.

Trading Code: BEACHHATCH

News Title: BEACHHATCH: Query Response

News: In response to a DSE query, the Company has informed that there is no undisclosed price sensitive information of the Company for recent unusual price hike.

Trading Code: MARICO

News Title: MARICO: Q1 Financials

News: (Q1 Un-audited): EPS for April-June, 2015 was Tk. 14.42 as against Tk. 14.82 for April-June, 2014; NOCFPS was Tk. 30.71 for April-June, 2015 as against Tk. 7.71 for April-June, 2014. NAV per share was Tk. 68.77 as of June 30, 2015 and Tk. 54.35 as of March 31, 2015.

Trading Code: 1STICB

News Title: 1STICB: Regarding Conversion/Redemption of 1st ICB Mutual Fund

News: (Continuation news of 1STICB): if required consent is obtained from the meeting of the unit holders, then the scheme of the closed-end mutual fund may be converted into open-end scheme subject to approval of BSEC. In this regard Record date/trade suspension date for 1st ICB Mutual Fund will be October 28, 2015 and effective date for conversion will be October 29, 2015. (end)

Trading Code: 1STICB

News Title: 1STICB: Regarding Conversion/Redemption of 1st ICB Mutual Fund

News: ICB has informed to the honorable Unit holders and all concerned of 1st ICB Mutual Fund, managed by ICB, that as per BSEC letter dated July 12, 2015 and August 02, 2015, the Conversion/Redemption time schedule is December 31, 2015. In line with BSEC Directive No. SEC/CMRRCD/2009-193/175/Admin/62 dated July 08, 2015, the Board of Director of ICB has decided that (cont. 1)

Trading Code: FAREASTLIF

News Title: FAREASTLIF: Q2 Financials

News: (Q2 Un-audited): Increase in life revenue account for April-June, 2015 was Tk. 147.66 million as against increase of Tk. 675.83 million for April-June, 2014. Whereas increase in life insurance fund for Jan-June, 2015 was Tk. 249.49 million with total life insurance fund of Tk. 29,112.55 million as against increase of Tk. 914.80 million and Tk. 26,162.83 million respectively for Jan-June, 2014.

Trading Code: STANDARINS

News Title: STANDBANKL: Confirmation of sale by a Sponsor

News: Harun-Or-Rashid, one of the Sponsors of the Company, has further reported that he has completed his sale of 16,96,000 shares of the Company at prevailing market price through Stock Exchange as announced earlier.

Trading Code: AIMS1STMF

News Title: AIMS1STMF: Trade Suspension date for Conversion of AIMS1STMF

News: The Trustee Board of AIMS First Guaranteed Mutual Fund have agreed to place before the Unitholders the Conversion proposal provided by AIMS of Bangladesh Ltd. the Asset Manager of AIMS First Guaranteed Mutual Fund after considering the interest of the Unitholders for conversion of the above mentioned fund from close end to open end. In view of the above the Trustee Board would also like to confirm that the Trade Suspension date will be 29th October, 2015 and the Effective date will be 1st November, 2015.

Trading Code: NFML

News Title: NFML: Q2 Financials

News: (Q2 Un-audited): EPS for April-June, 2015 was Tk. 0.30 as against Tk. 0.28 for April-June, 2014, EPS for Jan-June, 2015 was Tk. 0.63 as against Tk. 0.57 for Jan-June, 2014. NOCFPS was Tk. (0.50) for Jan-June, 2015 as against Tk. (0.08) for Jan-June, 2014. NAV per share was Tk. 13.73 as of June 30, 2015 and Tk. 14.41 as of December 31, 2014.

Trading Code: HAKKANIPUL

News Title: HAKKANIPUL: Time extension for investigating unusual price movement of shares

News: BSEC News: With reference to the earlier news (disseminated by DSE on 30th June, 2015) regarding BSEC Order related to investigation into unusual price increase in shares of Hakkani Pulp and Paper Mills Limited, the BSEC has extended time up to August 11, 2015 for completion of the said enquiry and submission of the enquiry report, vide its Order No. BSEC/Surveillance/2015-0855/689 dated August 03, 2015.

Thank You for Reading